

**Treasurer's Report
MARCH 2018**

Operating Funds

Petty Cash	300.00	
Cash - Operating	99,642.52	
Total Operating Funds	<u>99,942.52</u>	99,942.52

Construction Fund

Const. Fund -	-	
Cash - Development	-	
Total Construction Funds	<u>-</u>	-

Encumber Funds

Security Deposit Fund	34,782.11	
Reserve for Repair & Replacement	24,096.69	
Cash - NJUC Fund	-	
Total Encumbered Funds	<u>58,878.80</u>	58,878.80

Total Cash

158,821.32

Total Operating Expenses per budget	6/30/2018	753,695
Rates for financial controls by HUD	Minimum	20.00% 150,739
	Ceiling	50.00% 376,848

Total Cash	158,821.32	
Less Encumbered Funds	34,782.11	
Cash Available for Invoices		124,039.21
Less Amounts Due:		
Accounts Payable (Prepaid by HUD)	22,547.13	
Accrued Exp./Taxes/Insurance/rents	25,287.89	
Accounts Payable - CFP	0	
Total Due Vendors		47,835.02
Net Cash Available		171,874.23

Note: CFP funds requested not received 0.00

	Dollars	Percent
HUD Control - Cash Ceiling	376,847.50	100.00%
Net Cash Available	171,874.23	45.61%
Additional Funds HA may accumulate	204,973.27	54.39%
Net Cash Available	171,874.23	
Minimum Reserve	150,739.00	
Maximum Funds to Spend before HUD Controls are implemented	21,135.23	